### **Doug Musgrave**

From:

no-reply@fcc.gov

Sent:

Thursday, June 22, 2017 3:24 PM

To: Subject: doug.musgrave@oiutelecom.net

FCC ECFS Filing Confirmation

Received & Inspected

JUN 28 2017

FCC Mailroom

Thank you for your submission to the FCC Electronic Comment Filing System (ECFS). Please Note that your filing will not be available for searching until it has been reviewed and posted by the FCC.

Confirmation Number: 2017062223470091

Proceeding(s): 14-58: ETC Annual Reports and Certifications

Filer(s): Oregon Idaho Utilities

Author(s): Doug Musgrave

Law firm(s):

Type of Filing: COMPLIANCE FILING

File Number: 532390F481PY2018.pdf

Report Number:

Bureau ID Number:

Documents(s) Attached: 532390F481PY2018.pdf

Address: P.O. Box 1880, Nampa, ID 83653

DOCKET FILE COPY ORIGINAL

No. of Copies rec'd\_ List ABCDE

### Oregon-Idaho Utilities, Inc.

1023 N. Horton St. P.O. Box 1880 Nampa, ID. 83653

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JUN 28 2017

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June 22, 2017

VIA ECFS
Ms. Marlene H. Dortch
Secretary
Federal Communications Commission
445 12<sup>TH</sup> Street SW
Washington, DC. 20554

RE: WC DOCKET NO. 14-58, Form 481 for SAC 532390

Oregon-Idaho Utilities, Inc. is a privately held rate-of-return rural wireline carrier receiving high-cost support in the States of Oregon and Idaho under Study Area Code 532390. Oregon-Idaho Utilities, Inc. has electronically submitted our Form 481 filing for our Study Area Code 532390 for Program Year 2018. This information is being filed in compliance with 47 CFR § 54.313(f)(2) and should be filed in WC Docket No. 14-58.

As specified in the Protective Order issued on March 22, 2016 by the Wireline Competition Bureau, In addition to the electronically filed version of this report, one copy of the stamped confidential document is being filed simultaneously by overnight delivery. Each page in this filing has been marked "REDACTED – FOR PUBLIC INSPECTION".

If you have questions or need further information, please call me at (208) 461-7802 or you may contact me by e-mail at <a href="mailto:doug.musgrave@oiutelecom.net">doug.musgrave@oiutelecom.net</a>.

Sincerely,

Douglas N. Musgrave

Manager

Oregon-Idaho Utilities, Inc.

**Enclosure** 

FCC Foi	rm 481 - Carrier Annual Reporting Data Collection Form	ECC Form 481 DMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	532390
<015>	Study Area Name	OREGON-IDAHO UTIL.
<020>	Program Year	2018
<030>	Contact Name: Person USAC should contact with questions about this data	Doug Musgrave
<035>	Contact Telephone Number: Number of the person identified in data line <030>	2084617802 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	doug.musgrave@oiutelecom.net
	Form Type	54.313 and 54.422

Received & Inspected

JUN 28 2017

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Preventative Procedures FCC Form 481. OMB Control No. 3060-0386/DMB Control No. 3060-0819. July 2013 ÷ Service Outage Resolution Did This Outage Affect Multiple Study Areas (Yes / No) ÷ Service Outage Description (Check all that apply) ÷ 911 Facilities Affected (Yes / No) ş doug.musgrave@oiutelecom.net Total Number of Š Customers <c2> OREGON-IDAHO UTIL. Doug Musgrave 2084617802 ext. Number of Customers Affected 532390 <210> For the prior calendar year, were there any reportable voice service outages? 2018 <0.15 <039> Contact Email Address - Email Address of person identified in data line <030> <035> Contact Telephone Number - Number of person identified in data line <030> Outage Start Outage Start Outage End Outage End
Date Time Date Time <030> Contact Name - Person USAC should contact regarding this data <b3> (200) Sérvice Outage Réporting (Voice) ф1> <010> Study Area Code <015> Study Area Name <020> Program Year Reference Number Data Collection Form NORS ê <220>

(300) Unfuffilled Service Bernied	
Deta Collection Form	ECC Form 481. OMB Control No.: 3060-0388/OMB Control No.: 3060-0819 July 2013
<010> Study Area Code	532390
<015> Study Area Name	OREGON-IDAHO UTIL,
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Doug Miserrave
<035> Contact Telephone Number - Number of person identified in data line <030>	2084617802 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	doug.musgrave@oiutelecom.net
<300> Unfuffilled service request (vaice)	0
<310> Detail on attempts (volce)	
	Name of Attached Document
<3.20> Untuffilled service request (broadband)	0
<330> Detail on attempts (broadband)	
	Name of Attached Document

	FCC Form 481
(400) Number of Complaints, per 1,000 customers	
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	532390			
<015>	Study Area Name	OREGON-IDAHO UTIL.			
<020>	Program Year	2014			
<030>	Contact Name - Person USAC should cont	act regarding this data	Muograve	·	<u></u>
<035>	Contact Telephone Number - Number of <030>	person identified in data line	2084617802 ext.		
<039>	Contact Email Address - Email Address of <030>	person identified in data line	doug.musgraveBoiutelecom.net		
<400>	Select from the drop-down list to indicate voice complaints (zero or greater) for voic calendar year for each service area in whi any facilities you own, operate, lease, or o	e telephony service in the prio ch you are designated an ETC f	or Offered only fixed voice	·	
<410>	Complaints per 1000 customers for fixed	voice	0.0		
<420>	Complaints per 1000 customers for mobil	e voice			
<430>	Select from the drop-down list to indicate end-user customer complaints (zero or gr the prior calendar year for each service ar an ETC for any facilities you own, operate	eater) for broadband service ir ea in which you are designated	Offered only fixed broadband		
<440>	Complaints per 1000 customers for fixed	broadband	0.0	•	
<450>	Complaints per 1000 customers for mobil	e broadband			

Data Colk	pliance With Service Quality Standards and Consumer Protection Rules action Form	FCC Form 481 OMB Control No. 3050-0986/OMB Control No. 3060-0819 July 2013
	Study Area Code Study Area Name	522390 OREGON-IDAHO UTIL.
	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave
<035>	Contact Telephone Number - Number of person identified in data line <030>	2064617802 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	doug.susgrave@oiutelecom.net
<500>	Certify compliance with applicable service quality standards and consumer pro	stection rules Yes
		5323900RID510.pdf
<510> (	Descriptive document for Service Quality Standards & Consumer Protection Ru	les Compliance .
<515> C	ertify compliance with applicable minimum service standards	

Page 6

REDACTED=FOR PUBLIC INSPECTION
FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013 (600) Functionality in Emergency Situations Data Collection Form

<010>	Study Area Code	532390
<015>	Study Area Name	OREGON-IDAHO UTIL.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave 2084617802 ext.
<035>	Contact Telephone Number - Number of person identified in data line <030>	
<039>	Contact Email Address - Email Address of person identified in data line <030>	doug.musgrave@ciucelecom.net
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	5323900RID610.pdf

ontrol No. 3060-0819									Total ner line Bater and C												
FCC Form 481 OMB Control No. 3060:0986/OMB Control No. 3060:0819								Sub- Sub- Sub- Sub- Sub- Sub- Sub- Sub-	Mandatory Extended Area Service Charse												
ECC Form 481	July 2013					let.			State Universal Service Fee												
		0 11771.		Ve	2084617802 ext.	doug.musgrave@oiutelecom.net		, C44	State Subscriber Line Charge					See attached worksheet							
	512140	OREGON-IDAHO INTIL	2018		data line <030>	n data line <030>	1/1/2017	ZH23	Residential Local Service Rate					See att							
				ct regarding this data	erson identified in	erson identified i	171														
Rate Data				should conta	Number of po	Address of p	ctive Date ervice Charge	<835	SAC (CETC)												
(700) Price Offerings Including Voice Rate Data Data Collection Form	Code	Name	ear	Contact Name - Person USAC should contact regardi	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	Residential Local Service Charge Effective Date Single State-wide Residential Local Service Charge		Exchange (ILEC)												
(700) Price Offerings Data Collection Form	Study Area Code	Study Area Name	Program Year	Contact Na	Contact Te	Contact En	Residential Lo Single State-w	<45>	State												
(700) P Data Co	<010>	<015>	<020>	<030>	<035>	93	<701>	<703>			 		-							-	

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FCC Form 481 QMB.Control No. 3080-0986/QMB.Control No. 3060-0819 July 2013							
207	532390	OREGON-IDAHO ITTI	2018	Doug Musgrave	2084617802 ext.	ata line <030> doug.musgrave@oiutelecom.net	
Data Collection form	<010> Study Area Code 53	<015> Study Area Name	<020> Program Year	<030> Contact Name - Person USAC should contact regarding this data	<035> Contact Telephone Number - Number of person identified in data line <030>	<039> Contact Email Address - Email Address of person identified in data line <030>	
Data	<010	<015	<020	×03C	<03	99	

380101T		 · · · ·	 _	 _		_		_	 			_	_	
<d4>&gt;</d4>	Usage Allowance Action Taken When Umit Bearhed (select )													
<d3></d3>	Usage Allowance													
<41b> <41b> <43s	Broadband Service - Upload Speed (Mbps)													
<0.1>	Broadband Service - Download Speed (Mbps)										-			
69	Total Rate and Fees					ped	5							
*<825	State Regulated Fees					See attac	Series Company	ייטו מאוזממן						
C012	Residential Rate													
70	Exchange (ILEC)													
	State			-										

PCC Form 481 OMB Control No. 3060-0996/OMB Control No. 3060-0819 July 2013									<a22> <a3> <a> <a> <a> <a> <a> <a> <a> <a> <a> <a< th=""><th>Doing Business As Company or Brand Designation</th><th></th><th>eet</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Trial and the second se</th><th></th><th></th></a<></a></a></a></a></a></a></a></a></a></a3></a22>	Doing Business As Company or Brand Designation		eet							Trial and the second se		
		444			doug.musgrave@oiutelecom.net				<2.25	SAC		See attached worksheet				ومادون أرواز والمرابطة وال					•
532390		2018	Doug Musgrave	2084617802 ext	doug.musgrave@							See atta									•
(800) Operating Companies  Satz Collection Form <a href="mailto:collection">collection Form</a> <a href="collection">collection Form</a> <a href="collection">collection</a>	1	1	1 :	Contact Telephone Number - Number of person identified in d	<039> Contact Email Address - Email Address of person identified in data line <030>	<810> Reporting Carrier Oregon-Idaho Utilities, Inc.	<811> Holding Company Robinson Communications Corporation	<812> Operating Company N/A	<813> <a></a>	Affiliates											

(900) 174 154 165	(900) Tribai Lands Reporting Data Collection Form	ECC.Fortm 481.  OMB Control No. 3060-0986/OMB Control No. 3060-0986.
<010>	Study Area Code	532390
<015>	Study Area Name	OREGON-IDAHO UTIL.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave
<035>	Contact Telephone Number - Number of person identified in data line <030>	2084617802 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	doug.musgrave@oiutelecom.net
<906>	Does the filing entity offer tribal land services? (Y/N)	No
<910>	Tribal Land(s) on which ETC Serves	
	<b>]</b>	
<920>	<920> Tribal Government Engagement Obligation	
		Name of Attached Document
If your	If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes	
to conf	to confirm the status described on the attached PDF, on line 920,	1-1-6
demon	demonstrates coordination with the Tribal government pursuant to	Select
5 54.31	§ 54.313(a)(9) includes:	Not Applicable
<921>	Needs assessment and deployment planning with a focus on Tribal	
	community anchor institutions.	
<925>	Feasibility and sustainability planning;	
<923>	Marketing services in a culturally sensitive manner;	
<924>	Compliance with Rights of way processes	
<925>	Compliance with Land Use permitting requirements	
<926>	Compliance with Facilities Siting rules	
<927>	Compliance with Environmental Review processes	
<826>	· Compliance with Cultural Preservation review processes	
<929>	<ul> <li>Compliance with Tribal Business and Licensing requirements.</li> </ul>	

		LAge 1.
(1000) Data Co	(1000) Voice and Broadband Service Rate Comparability Data Collection Form	FCC Form, 481 CMIB.Control No. 30co.0986/.0/NB.Control No. 3060-0819 July 2013
<010>	Study Area Code	532390
<015>	Study Area Name	ORRGON-TDAHO ITTI.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave
<b>4035</b>		2084617802 ext,
<039>	- 1	doug.musgrave@olutelecom.net
<1000>	Voice services rate comparability certification	Yes
<1010>	Attach detailed description for voice services rate comparability compliance	
		Name of Attached Document
<1020>	Broadband comparability certification	Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau
<1030>	Attach detailed description for broadband comparability compliance	5323900RID1030.pdf

Name of Attached Document

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013					
FCC Form 481 OMB Centrol No. 300 July 2013	512390 OREGON-IDAHO UTIL. 2018	Doug Musgrave 2084617802 ext. doug.musgrave@oiutelecom.net	Yes	sda)	
(1100) No Terrestrial Backhaul Reporting Data Collection Form	Study Area Code Study Area Name Program Year Contact Name - Person USAC should contact regarding this data	ta line <030>	Certify whether terrestrial backhaul options exist (Y/N)	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).	
(1100) NC Data Coll	<010> <015> <020> <030>	<035>	<1100>	<1130>	

1200) Te Ifeline	1200) Terms and Condition for Lifeline Customers ifeline		FCC Form 481
Sata Col	Jata Collection Form		OMB-Control No. 3060-0988/AMB:control No. 3060-0819 July 2013
<010>	Study Area Code		nacts
<015>	Study Area Name		JJ425U
<020>	Program Year		VKBGUN-1DAHU UTIL.
<030>	Contact Name - Person USAC should contact regarding this data		2018
<035>	Contact Telephone Number - Number of person identified in data line <030>	ne <030>	Doug Musgrave 2084617802 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	пе <030>	doug.musgrave@olutelecom.net
		15	ברי היה ומחחרנים
		-	Tara Unitaria da La Caracteria de La Car
<1210>	<1210> Terms & Conditions of Voice Telephony Lifeline Plans		
		_]	Name of Attached Decimant
<1220>	Link to Buthlic Woketto		אמוויב בו שניפקופת החרתוופווי
		HTTP	
ğ			
or the we	Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to	210,	
§ 54.422(a)(2) a annually report:	§ 54.422(a)[2] annual reporting for ETCs receiving low-income support, carriers must annually report:		
<1221>	Information describing the terms and conditions as	Į.	
\ 1 1 1	telephony service plans offered to Lifeline subscribers,	<u> </u>	
<1222>	Details on the number of minutes provided as part of the plan,		
<1223>	Additional charges for toll calls, and rates for each such plan.		

FEC Form 481. DMB Control No. 3060-0986/GMB Control No. 3060-0819 July 2013							
	532390	OREGON-TOAHO ITTI	2018	Doug Musgrave	data line <030> 2084617802 ext.	data (10.0. / 20.0.)	COUNTY AVERGING ELECOM. DEL
VSS) Price Cap Carrier Additional Documentation ta Collection Form Inding Rate-of-Return Carriers offiliated With Price Cap Local Exchange Carriers	<010> Study Area Code	<015> Study Area Name	<020> Program Year	<030> Contact Name - Person USAC should contact regarding this data	<035> Contact Telephone Number - Number of person identified in data line <030>	<039> Contact Email Address - Email Address of nerson identified is data line 2030.	COSON SHIP IN THE COST OF THE COSON
(2005) P Data Co Includin	<010>	<015>	<020>	<030>	<035>	<039>	

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

# Incremental Connect America Phase I reporting

<2011>	3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support		
<2025>	Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4		
<2023>			
<2024B>	Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only. Round 2 Recipient of Incremental Support?	Name of Attached Document Listing Required Information	
<20258>	Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).	Name of Attached Document Listing Required Information	
<2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)		

FEC Form 481 DMB Control No. 3060-0386/DMB control No. 3060-0819 July 2013				
FCC form 481 DMB Contrain July 2013			Name of Attached Document Listing Required Information	
805) Price Cap Carrier Additional Documêntation ata Collection Form cluding Rate of Return Carriers affiliated with Price Cop. Local Exchange Carriers	Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} <2016> Certification support used to build broadband Connect America Phase II Reporting {47 CFR § 54.313(e)} <2017A> Connect America Fund Phase II recipient?	<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.	Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)	Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)
bos) Price Cap Carri sta Collection Form cluding Rate of Retu	Price Ca <2016> Connect <2017A>	<2017C>	<2018>	<2019>

	REDACI	LD-I ON I	ODLIC III.	J. 2011011			
(3005) Rate O Data Collectio	f Return Carrier Additional Documentation in Form			4	FCC Form 481 OMB Control No. July 2013	3060-0986/CMB Control	No 3050-0819
<010>	Study Area Code		532390				
<015>	Study Area Name		OREGON	-IDAHO UT	IL.		
<020>	Program Year		2018				
<030>	Contact Name - Person USAC should contact regarding this	data	Doug M	ısgrave			
<035>	Contact Telephone Number - Number of person identified in	n data line <030>	2084617	802 ext.			
<039>	Contact Email Address - Email Address of person identified i		doug.m	ısgrave@c	iutelecom	net	
							1
Select fron	n the drop down menu or check the boxes below to eporting requirements set forth in 47 CFR 54.313(f) elow is accurate.	note complian	ce with 54.313 rtify that the ir	(f)(1). Privately formation repo	held carriers mu: orted on this form	st ensure complia and in the docum	nce with the nents
(2000)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)						
(3009)	Carrier Certifies to 34.313(1/(1/km)		Yes - J	attach Certific	ation		
(3010A)	Certification of Public Interest Obligations (47 CFR §				5323900RID3010a	.pdf	
(3010B)	54.313(f)(1)(i)) Please Provide Attachment	Name of Attac	hed Document	Listing Required		·	
(3012A)	Community Anchor Institutions (47 CFR §	No - No New Co	mmunity Ancho	rs			
(3012B)	54.313(f)(1)(ii)) Please Provide Attachment	Name of Attac	hed Document	Listing Required			
(3013)	Is your company a Privately Held ROR Carrier (47 CFR	(Yes/No)	<b>O</b>	0			
(3014)	§ 54.313(f)(2)}  If yes, does your company file the RUS annual report	(Yes/No)	•	O			
(3015) (3016)	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires: Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	·		<i>'</i>	5323900R3017. <sub>1</sub>	odf	
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required	Name of Attac Information	hed Document	usting Required			·
(3018)	documentation If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the boxes below to confirm your submission on line	(Yes/	(No) (C	0			
(3019)	3026 pursuant to § 54.313(f)(2), contains: Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers						
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows						
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.		•				
(3022)	If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains: Copy of their financial statement which has been						
	subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers			· .			
(3023)	Underlying information subjected to a review by an independent certified public accountant						
(3024)	Underlying information subjected to an officer certification.						
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows				<u> </u>		

Name of Attached Document Listing Required

Information

(3026)

Attach the worksheet listing required information

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39> Contact Email Address -	35> Contact Telephone Nun	30> Contact Name - Person	<020> Program Year	15> Study Area Name	<010> Study Area Code
<039> Contact Email Address - Email Address of person identified in data line <030> doug , musgraye@oiutelecom, net	ober - Number of person identified in data line <030>	<030> Contact Name - Person USAC should contact regarding this data			
doug.musgrave@oiutslecom.net	2084617802 ext.	Doug Musgrave	2016	OREGON-IDAHO UTIL.	532390

Financiai Data Summary

(3027) Revenue

(3028) Operating Expenses

(3029) Net Income

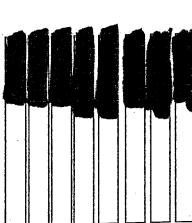
(3030) Telephone Plant In Service(TPIS)

(3031) Total Assets

(3032) Total Debt

(3033) Total Equity

(3034) Dividends



(4005) Rural Broadband Experiment Additional Documentation FCC Form 483
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	532390
<015>	Study Area Name	OREGON-IDAHO UTIL.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave
<035>	Contact Telephone Number - Number of person identified in data I	ne <030> 2084617802 ext.
<039>	Contact Email Address - Email Address of person identified in data	ine <030> doug.masgrave@oivtelecom.net

### 4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations - FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions - FCC 14-98 (paragraph 79)

**4003a**. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

speed and data usage allowances available in the

relevant geographic area.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.	Name of Attached Document Listing Required Information	
Broadband Deployment Locations – FCC 14-98 (par	agraph 80)	
4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.	Name of Attached Document Listing Required Information	
4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials	Name of Attached Document Listing Required Information	

NEGOTO DE 1800	tion - Reporting Carrier lection Form	FCC form 481  OMB Control No: 3060-0986/GMB Control No: 3050-0819 fuly 2013
<010>	Study Area Code	532390
<015>	Study Area Name	OREGON-IDAHO UTIL.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave
<035>	Contact Telephone Number - Number of person identified in data line <030>	2084617802 ext.
<039>	Contact Email Address - Email Address of person Identified in data line <030>	doug.musgrave@oiutelecom.net

### TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

certify that I am an officer of the reporting carrier; my responsibili recipients; and, to the best of my knowledge, the information repo	ities include ensuring the accuracy of the annual reporting requirements for universal ser rted on this form and in any attachments is accurate.	vice support
Name of Reporting Carrier: OREGON-IDAHO UTIL.		
Signature of Authorized Officer: CERTIFIED ONLINE	Date <sup>06</sup>	/22/2017
Printed name of Authorized Officer: Doug Musgrave		
Title or position of Authorized Officer: General Manager	•	
Telephone number of Authorized Officer: 2084617802 ext.		
Study Area Code of Reporting Carrier: 532390	Filing Due Date for this form: 07/03/2017	

Data Coll	ion - Agent / Carrier ection Form	FCC Form 481.1 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013.
<010>	Study Area Code	532390
<015>	Study Area Name	OREGON-IDAHO UTIL.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave
<035>	Contact Telephone Number - Number of person identified in data line <030>	2084617802 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	doug.musgrave@oiutelecom.net

### TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Ap	gent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier
Londification (Name of Arent)	is authorized to submit the information reported on behalf of the reporting carrier. I lities include ensuring the accuracy of the annual data reporting requirements provided to the authorized
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished in	by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment e 18 of the United States Code, 18 U.S.C. § 1001.

### TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent A	thorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier
I, as agent for the reporting carrier, certify that I am author the data reported herein based on data provided by the re	ized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided to the post of my knowledge, the information reported herein is accurate.
Name of Reporting Carrier:	
Name of Authorized Agent Firm:	
Signature of Authorized Agent or Employee of Agent:	Date:
Name of Authorized Agent Employee:	
Title or position of Authorized Agent or Employee of Agent	
Title or position of Authorized Agent or Employee of Agent Telephone number of Authorized Agent or Employee of Ager	t

Attachments

Line 510 Service Quality Standards & Consumer Protection Rules Compliance

Oregon-Idaho Utilities, Inc. complies with the service quality standards in the State of Oregon as defined under OAR 860-034-0390 Retail Telecommunications Standards for Small Telecommunications Utilities. Oregon-Idaho Utilities, Inc. complies with the service quality standards in the State of Idaho as defined under IDAPA 31.41.01 The Telephone Customer Relations Rules. Supervisory personnel periodically monitor activities and information about customer service orders and trouble reports in these states to insure service quality standards are being followed. Frequent interaction between supervisors and field and customer service staff helps to insure that each employee understands their role in following these standards.

Oregon-Idaho Utilities, Inc. complies with all applicable requirements on consumer protection rules including OAR 860-034-0390 Retail Telecommunications Standards for Small Telecommunications Utilities in the State of Oregon, IDAPA 31.41.01 The Telephone Customer Relations Rules in the State of Idaho, 47 CFR Part 64 Subpart U, Customer Proprietary Network Information, and the Federal Trade Commission Red Flag Rules. Employee training is held yearly on the requirements of each of the above as well as general training on disclosure of customer information to unauthorized parties. Supervisory personnel periodically monitor the activities of field and customer service personnel for compliance.

Line 610 Functionality in Emergency Situations Description

Oregon-Idaho Utilities, Inc. has engineered our communications network to remain functional in emergency situations as required by applicable state and federal regulations. Main Central office sites have emergency power generators that run automatically in the event of a commercial power loss. In addition, these sites have battery backup which will allow them to remain functional in the event of a loss of generator power. Second tier remote switch sites and remote concentrator sites have battery backup to continue operation in the event of a commercial power loss and the company has an inventory of portable generators which can be manually deployed to remain operational during extended commercial power loss events. Our class 5 switch and second tier remote sites have emergency stand alone capabilities to continue operation during an isolation event. All main switch, second tier remote switch, and remote concentrator sites have redundant transport paths allowing them to re-route traffic in the event of an emergency.

All switching, concentrator and transport equipment have redundant critical systems to continue operation during an internal card failure. We maintain a Rural Utilities Service recommended standard set of spare cards and parts in house for all mission critical systems. Routine maintenance is conducted on all mission critical systems. OIU also has an automated alarm monitor system in place that alerts company personnel of system malfunctions 24 hours a day, 7 days per week, 365 days per year. Our network was engineered to exceed generally accepted traffic handling standards within the industry to assure continued operation during traffic spikes and during busy hour and busy day events.

Control No. 3060-0819										- CO>	12.64	14.81	20.24	20.24	21.75	18.12								
FCC Form 481 OMB Control No. 30c0-0986/OMB Control No. 30c0-0819 July 2013										Mandatory Extended Area	0.0	0.0	0.0	0.0	1.4	0.0				-	,			
0.0 13:									ZEA8.	State Univ	+	1.16	1.59	1,59	1.7	0.12								
		HO UTITY.		ave	ext.	doug.musgrave@oiutelecom.net			2H33	State Subscriber Line Charge	0.0	0.0	0.0	0.0	0.0	0.0								
10 p	532390	OREGON-IDAHO UTIL	2018	Doug Musgrave			1/1/2017		<62>	Residential Local Service Rate	11.65	13.65	18.65	18.65	18.65	18.0								
				Jing this data	entified in data line <030>	entified in data line	1/1		 - - b1>	Rate Type	PR	FR	FR	FR	FR	FR								
ate.				contact regard	er of person id	ss of person id	ective Date service Charge		<83>	SAC (CETC)														
(700) Price Offerthes Including Voice fate bats Data Collection Form	Code	Name	ar	Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in	Contact Email Address - Email Address of person identified in data line <030>	Residential Local Service Charge Effective Date Single State-wide Residential Local Service Charge			Exchange (ILEC)	Jordan Valley BRA	Jordan Valley 20ne B	,	Adrian	Kidgeview	South Mountain								
ice Offerings llection Form	Study Area Code	Study Area Name	Program Year	- 1	- 1	- 1			<18>	State	O.R.	e e	Q,	g	an and	B								
(700) P Data Co	<010>	<015>	<020>	<030>	<035>	<039>	<701>	<703>																

FCC Form 481. OMB Central No. 3060-0986/OMB central No. 3060-0819. July 2013 Other, No limit on usage allowance When Limit Reached (select) Usage Allowance **Action Taken** Usage Allowance (415) (415) (415) (415) (415) 666666 666666 666666 999999 666666 666666 666666 666666 666666 666666 999999 666666 999999 Upload Speed (Mbps) (GB) Broadband Service - Broadband Service Download Speed | Unload Speed (Mbn 0.512 0.512 10.0 10.0 1.0 1.0 1.0 1.0 1.0 1.0 3.0 3.0 3.0 doug.musgrave@oiutelecom.net (Mbps) 15.0 10.0 10.0 15.0 25.0 10.0 10.0 15.0 25.0 1.5 1.5 4.0 0. OREGON-IDAHO UTIL. 2084617802 ext. Doug Musgrave **Total Rates** and Fees 532390 75.22 112.0 112.0 100.0 129.0 100.0 129.0 65.0 65.0 75.0 0.27 <039> Contact Email Address - Email Address of person Identified in data line <030> <035> Contact Telephone Number - Number of person identified in data line <030> State Regulated Fees Contact Name - Person USAC should contact regarding this data 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Residential Rate 75.22 75.22 112.0 100.0 129.0 112.0 100.0 129.0 65.0 65.0 75.0 75.0 62.0 South Mountain South Mountain South Mountain South Mountain South Mountain South Mountain Jordan Valley BRA Exchange (ILEC) (710) Broadband Price Offerings <015> Study Area Name AE. ALL <010> Study Area Code ĀĽ ĀĒĪ ALL ALL <020> Program Year Jata Collection Form State G a a e ΙD 용 O.R ĕ Q, <030> <711>

FcG Form 481 UMB.control No. 3060:0986/OMB.control No. 3060:0819. July 2013										<813> ca3> ca3>	Doing Business As Company or Brand Designation													
		UTIL.				doug.musgrave@oiutelecom.net				ca2>	SAC	553304												
	532390	OREGON-IDAHO UTIL	2018	Doug Musgrave	2084617802 ext.	doug.musgrave																		
(800) Operating Companies Data Collection Form	<010> Study Area Code	<015> Study Area Name	<020> Program Year	<030> Contact Name - Person USAC should contact regarding this data	<035> Contact Telephone Number - Number of person identified in data line <030>	<039> Contact Email Address - Email Address of person identified in data line <030>	<810> Reporting Carrier Oxegon-Idaho Utilities, Inc.	Holding Company	Operating Company	<813> ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	Affiliates	Humboldt Telephone Company												

Oregon-Idaho Utilities, Inc. 1023 N. Horton St. P.O. Box 1880 Nampa, ID. 83651 (208) 461-7802

June 15, 2017

Ms. Marlene H. Dortch Secretary Federal Communications Commission 9300 East Hampton Drive Capitol Heights, MD. 20743

Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient 54.313(a)(12) "Broadband Rate Comparability Milestone Certification"

Dear Ms. Dortch,

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Oregon-Idaho Utilities, Inc. has at least one broadband plan offered to customers that does not exceed the federal benchmark price for broadband service as of the date of this certification.

Current Compliant Plan: 10 Mbps downstream / 1 Mbps upstream, no usage limit, at a \$75.00 per month, that price covers the data component of our Voice/Data plan rate.

The FCC Broadband Benchmark Rate as of February 2017 was: 10Mbps/1Mbps service, no usage limit, \$77.98 per month.

If you have any questions, I may be contacted at (208) 461-7802 during normal office hours.

Sincerely,

Douglas N. Musgrave

Manager

**Assistant Corporate Secretary** 

### Line (1210) - Terms & Conditions of Voice Telephony Lifeline Plans

Oregon-Idaho Utilities does not have any service offerings specific to low income subscribers. Discounts to local service rates are available to qualified low income subscribers through the lifeline assistance program. Oregon-Idaho Utilities offers flat rate local service that includes unlimited calling within the defined local calling area, with access to 911 service, operator services, directory assistance, and Interexchange carriers. Oregon-Idaho Utilities does not offer toll service to our subscribers.

The below media ads were printed on a quarterly basis in The Argus Observer and The Owyhee Avalanche during 2016 informing the public, including those eligible for Lifeline, the availability of Oregon-Idaho Utilities telephone service.



Wishes to inform the public of the availability of its telephone services which are offered in rural portions of Harney County, Malheur County, Oregon and Owyhee County, Idaho.

Oregon-Idaho's local service area includes the Oregon exchanges of Jordan Valley (prefix 541/586), Adrian (541/724) and Ridgeview (541/339) and the South Mountain (208/583) exchange in Idaho. Monthly service rates within these areas wary, depending on service location, and range from:

\$11.65 to \$20.05 plus \$6.50 federal end user charge for residential service, and

\$23.35 to \$34.85 plus \$6.50 federal end user charge for single line business service.

These rates include unlimited calling within the defined local areas, access to 911 services, access to operator services and directory assistance, and interexchange carrier access

Low income individuals eligible for the Lifeline and Link-up assistance programs may be eligible for discounts from these basic service rates through the Oregon and Idaho telephone assistance programs and may also receive tell call blocking service without charge.

For information on our services or to place an order for service, contact the Oregon-Idaho Utilities, Inc., business office at:

(800) 624-0082

### OFFICIALDATES, INC.

Oregon-Idaho Utilities announces the availability of Lifetine telephone and broadband service for qualifying low income Oregon customers. Lifetine is a GOVERNMENT ASSISTANCE PROGRAM that is non-transferable. This program is limited to one discount per household, consisting of either wireline, wireless, or broadband service. Oregonians who receive one of the qualifying benefits may receive up to a \$12.75 reduction in their monthly bill for local residential telephone service or up to a \$9.25 reduction in their monthly bill for broadband service. Proof of eligibility may be necessary for enrollment.

The eligibility criteria for Oregon Lifeline includes the following:

- . Supplemental Nutrition Assistance Program, Food Stamps (SNAP)
- Supplemental Security Income (SSI)
- Medicaid
- Federal Public Housing Assistance (Section 8)
- · Veterans and Survivors Pension Benefit

You may also qualify if your total income is at or below 135% of federal poverty guidelines.

Please contact the Oregon Public Utility Commission at 1-800-848-4442 to request an application or visit www.rspf.org to apply online.

Oregon-Idaho Utilities, Inc. 1023 N. Horton St. P.O. Box 1880 Nampa, ID. 83651 (208) 461-7802

June 15, 2017

Ms. Marlene H. Dortch Secretary Federal Communications commission 9300 East Hampton Drive Capitol Heights, MD. 20743

Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient 54.313(f)(1) "Milestone Certification"

Dear Ms. Dortch,

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Oregon-Idaho Utilities, Inc.:

Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 10 Mbps downstream and 1 Mbps upstream; provides latency suitable for real-time applications including VoIP and usage capacity which is reasonably comparable to those in urban areas and; that reasonable requests for service are met within a reasonable timeframe.

If you have any questions, I may be contacted at (208) 461-7802 during normal office hours.

Sincerely,

Douglas N. Musgrave

Manager

**Assistant Corporate Secretary** 

Line (3017) – Note regarding the attached 2016 RUS Operating Report & Management Letter

The attached 2016 RUS Operating Report is prepared on a consolidated basis consisting of Oregon-Idaho Utilities (SAC 532390) and Humboldt Telephone Company (SAC 553304).

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number for this information collection is 0572-003!. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

June and Market Street														
USDA-	RUS	Thi	This data will be used by RUS to review your financial situation. Your response is required by T U.S.C. 901 et seq.											
	•		and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.											
		BC	BORROWER NAME											
OPERATING F TELECOMMUNICATI		0.	Oregon-Idaho Utilities, Inc.											
I ELECOMMUNICA II	UNS BURROWERS		(Prepared with Audited Data)											
INSTRUCTIONS-Submit report to RUS within 30		1	RIOD ENDING		VER DESIGNATIO	AN.								
For detailed instructions, see RUS Bulletin 1744	-1. Report in whole dollars only.	De	ecember, 2016	50										
to the hert of our knowledge and heli	iej. Y 7 CFR PART 1788, CHAP	oith the accoun	IFICATION ts and other records of the system and reflect the sta US, WAS IN FORCE DURING THE REPORTI											
DURING THE PE	RIOD COVERED BY THIS	REPORT PUI	RSUANT TO PART 1788 OF 7CFR CHAPTER the following)	XVII										
All of the obligations under the RUS loan have been fulfilled in all material respect:	o documents s.		There has been a default in the fulfillment of the obli- under the RUS loan documents. Said default(s) Isla specifically described in the Telecom Operating Rep	re										
100	637	<del>80-201</del> 7			•									
		DATE	ALAMAT DUETT											
	BALANCE BA	PART A. B.	ALANCE SHEET		BALANCE	BALANCE								
ASSETS	1	F PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY		PRIOR YEAR	END OF PERIO								
			RRENT LIABILITIES	15	\$30 ST 50	19 H 5 5 1 2 2 1								
CURRENT ASSETS	and the state of t													
Cash and Equivalents			Accounts Payable											
Cash-RUS Construction Fund		CONTROL OF	Notes Payable											
3. Affiliales:		(1) 2円点 27.	Advance Billings and Payments											
a. Telecom, Accounts Receivable		28.	Customer Deposits											
b. Other Accounts Receivable		29.	Current Mat. L/T Debt											
c. Notes Receivable		30.	Current Mat. L/T Debt-Rur. Dev.	1										
4. Non-Affikales:	Photographic and a second	11.	Current MatCapital Leases	- 13										
a. Telecom, Accounts Receivable	F6 2 1 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1		Income Taxes Accrued											
b. Other Accounts Receivable			Other Taxes Accrued											
			Other Current Liabilities											
c. Notes Receivable			Total Current Liabilities (25 thru 34)											
5. Interest and Dividends Receivable				##										
6. Material-Regulated			IG-TERM DEBT	els:	and the state of the									
7. Material-Nonregulated			Funded Debt-RUS Notes											
8. Prepayments			Funded Debt-RTB Notes	-										
9. Other Current Assets		38.	Funded Debt-FFB Notes											
D. Total Current Assets (1 Thru 9)		39.	Funded Debt-Other											
ONCURRENT ASSETS		15 S   40.	Funded Debt-Rural Develop, Loan											
I. Investment in Affiliated Companies		花草原 41.	Premium (Discount) on UT Debt											
a. Rural Development		42.	Reacquired Debt											
b. Nonrural Development		43.	Obligations Under Capital Lease											
2 Other investments	PARTIE TO VIEW	44.	Adv. From Affiliated Companies											
a, Rural Development			Other Long-Term Debt											
b. Nonrural Development			Total Long-Term Debt (36 thru 45)											
Nonregulated Investments			ER LIAB. & DEF. CREDITS	a a	THE EAST									
			Other Long-Term Liabilities	11,511	71.70									
Other Noncurrent Assets			Other Deferred Credits											
. Deferred Charges		<del>,</del>												
Jurisdictional Differences			Other Jurisdictional Differences											
. Total Noncurrent Assets (11 thru 16)		_	otal Other Liabilities and Deferred Credits (47 thru 49)	: 100	4 6 4 6 4 6	· 中国 - 田田 -								
ANT, PROPERTY, AND EQUIPMENT														
Telecom, Plant-in-Service			Cap. Stock Outstand. & Subscribed											
Property Held for Future Use			additional Paid-in-Capital	_										
Plant Under Construction		3. 7	reasury Stock	_										
Plant Adj., Nonop. Plant & Goodwill		4. N	lembership and Cap. Certificates											
Less Accumulated Depreciation		55. <b>C</b>	Other Capital											
Net Plant (18 thru 21 less 22)	A.	6. P	atronage Capital Credits											
TOTAL ASSETS (10+17+23)			tetained Earnings or Margins											
· · · · · · · · · · · · · · · · · · ·			otal Equity (51 thru 57)											
en e			OTAL LIABILITIES AND EQUITY (35+45+50+50)	,										
						المراوض والمراجع المتحادي والمراجع								
· ·		A	ht of Total Assessed			D 4 .46								

USDA-RUS BORROWER DESIGNATION OR0550 **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS** PERIOD ENDING December, 2016 INSTRUCTIONS- See RUS Bulletin 1744-2 PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS ITEM PRIOR YEAR THIS YEAR 1. Local Network Services Revenues 2. Network Access Services Revenues 3. Long Distance Network Services Revenues 4. Carrier Billing and Collection Revenues 5. Miscellaneous Revenues 6. Uncollectible Revenues 7. Net Operating Revenues (1 thru 5 less 6) 8. Plant Specific Operations Expense Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) 9. Depreciation Expense Amortization Expense 12. Customer Operations Expense Corporate Operations Expense 14. Total Operating Expenses (8 thru 13) 15. Operating Income or Margins (7 less 14) Other Operating Income and Expenses 17. State and Local Taxes 18. Federal Income Taxes 19. Other Taxes 20. Total Operating Taxes (17+18+19) 21. Net Operating Income or Margins (15+16-20) 22. Interest on Funded Debt 23. Interest Expense - Capital Leases 24. Other interest Expense 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+23+24-25) 27. Nonoperating Net Income 28. Extraordinary Items 29. Jurisdictional Differences 30. Nonregulated Net Income 31. Total Net Income or Margins (21+27+28+29+30-26) 32. Total Taxes Based on Income 33. Relained Earnings or Margins Beginning-of-Year 34. Miscellaneous Credits Year-to-Date 35. Dividends Declared (Common) 36. Dividends Declared (Preferred) 37. Other Debits Year-to-Date 38. Transfers to Patronage Capital 39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)] 40. Patronage Capital Beginning-of-Year 41. Transfers to Patronage Capital Patronage Capital Credits Retired 43. Patronage Capital End-of-Year (40+41-42) 44. Annual Debt Service Payments 45. Cash Ratio [(14+20-10-11) / 7] 46. Operating Accrual Ratio [(14+20+26) / 7] 47. TIER [(31+26) / 26] 48. DSCR [(31+26+10+11) / 44]

	USDA-RUS	BORROWER DESIGNATION
l		OR0550
1	OPERATING REPORT FOR	PERIOD ENDED
	TELECOMMUNICATIONS BORROWERS	December, 2016
INS	TRUCTIONS - See help in the online application.	
	PART! - STATEMENT OF CA	ASH FLOWS
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
	CASH FLOWS FROM OPERATING ACTIVITIE	S
2.	Net Income	
	Adjustments to Reconcile Net Income to Net Cash Provided by C	Operating Activities
3.	Add: Depreciation	
4.	Add: Amortization	
5.	Other (Explain)	
	Changes in Operating Assets and Liabilities	
6.	Decrease/(Increase) in Accounts Receivable	
7.	Decrease/(Increase) in Materials and Inventory	
8. 9.	Decrease/(Increase) in Prepayments and Deferred Charges	
10.	Decrease/(Increase) in Other Current Assets Increase/(Decrease) in Accounts Payable	
11.	Increase/(Decrease) in Advance Billings & Payments	
12.	Increase/(Decrease) in Other Current Liabilities	
13.	Net Cash Provided/(Used) by Operations	
	CASH FLOWS FROM FINANCING ACTIVITIES	
14.	Decrease/(Increase) in Notes Receivable	
15.	Increase/(Decrease) in Notes Payable	
16.	Increase/(Decrease) in Customer Deposits	
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certifica	ates & Other Capital
20.	Less: Payment of Dividends	
21.	Less: Patronage Capital Credits Retired	
<b>22</b> .	Other (Explain)	The second secon
23.	Not Cook Openide difficed by Fire the Author	
23.	Net Cash Provided/(Used) by Financing Activities  CASH FLOWS FROM INVESTING ACTIVITIES	
24.	Net Capital Expenditures (Property, Plant & Equipment)	
25.	Other Long-Term Investments	
26.	Other Noncurrent Assets & Jurisdictional Differences	
27.	Other (Explain)	
(		
		March 1980
28.	Net Cash Provided/(Used) by Investing Activities	
29.	Net Increase/(Decrease) in Cash	
30.	Ending Cash	
		Revision Date 2010



Aldrich CPAs + Advisors LLP 680 Hawthorne Avenue SE, #140 Salem, Oregon 97301

### INDEPENDENT AUDITORS' REPORT

To the Board of Directors Oregon-Idaho Utilities, Inc. Nampa, Idaho

We have audited the accompanying financial statements of Oregon-Idaho Utilities, Inc. (the Company, an Oregon corporation) which comprise the balance sheets as of December 31, 2016 and 2015, and the related statements of operations, changes in stockholder's equity, and cash flows for the years then ended, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Oregon-Idaho Utilities, Inc. at December 31, 2016 and 2015, and the results of its operations and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a report dated March 8, 2017 on our consideration of Oregon-Idaho Utilities, Inc.'s internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Oregon-Idaho Utilities, Inc.'s internal control over financial reporting and compliance.

Aldrich CPAs + Advisors LLP

Salem, Oregon March 8, 2017